

Series	Amount	Expected Final Maturity	Rating	Interest Basis	Frequency	ISIN
NOK Series 3	1 bn NOK	[06 / 2018]	AAA / Aaa	5,95% Fixed Rate	Annually	NO0010441454
NOK Series 4	200 m NOK	[06 / 2018]	AAA / Aaa	6,015% Fixed Rate	Annually	NO0010441678
NOK Series 5	800 m NOK	[06 / 2012]	AAA / Aaa	6,38% Fixed Rate	Annually	NO0010441652
EUR Series 3	1 bn EUR	[09 / 2013]	AAA / Aaa	5% Fixed Rate	Annually	XS0386753031
NOK Series 6	2,8 bn NOK	[10 / 2017]	AAA / Aaa	5,95% Fixed Rate	Annually	NO0010464944
NOK Series 7	300 m NOK	[10 / 2013]	AAA / Aaa	5,75% Fixed Rate	Annually	NO0010467491
NOK Series 8	3 bn NOK	[02 / 2013]	AAA / Aaa	Floating Rate	Quarterly	NO0010480452
NOK Series 9	7 bn NOK	[08 / 2014]	AAA / Aaa	Floating Rate	Quarterly	NO0010492333
NOK Series 10	7,35 bn NOK	[06 / 2015]	AAA / Aaa	Floating Rate	Quarterly	NO0010520356
EUR Series 11	1 bn EUR	[12 / 2012]	AAA / Aaa	2,375% Fixed Rate	Annually	XS0470740969
EUR Series 12	1,25 bn EUR	[03 / 2017]	AAA / Aaa	3,25% Fixed Rate	Annually	XS0495145657
NOK Series 13	5,6 bn NOK	[04 / 2016]	AAA / Aaa	Floating Rate	Quarterly	NO0010572142
EUR Series 14	1 bn EUR	[06 / 2015]	AAA / Aaa	2,5% Fixed Rate	Annually	XS0519708613
NOK Series 15	3 bn NOK	[08 / 2015]	AAA / Aaa	Floating Rate	Quarterly	NO0010583222
USD Series 16	1,5 bn USD	[10 / 2013]	AAA / Aaa	1,25% Fixed Rate	Semi-annually	XS0552808940
EUR Series 1/2011	1 bn EUR	[02 / 2021]	AAA / Aaa	4% Fixed Rate	Annually	XS0587952085
USD Series 2011/2	1,25 bn USD	[05/ 2016]	AAA / Aaa	2,625% Fixed Rate	Semi-annually	XS0632246426
NOK Series 2011/3	1 bn NOK	[07/ 2017]	AAA / Aaa	Floating Rate	Quarterly	NO0010621782
NOK Series 2011/4	2,22 bn NOK	[07/ 2022]	AAA / Aaa	5% Fixed Rate	Annually	NO0010622137
NOK Series 2011/5	1 bn NOK	[08/ 2018]	AAA / Aaa	Floating Rate	Quarterly	NO0010623234
EUR Series 06/2011	1bn EUR	[09/ 2021]	AAA / Aaa	3,375% Fixed Rate	Annually	XS0674396782
NOK Series 2011/7	1,65 bn NOK	[10/ 2026]	AAA / Aaa	4,75% Fixed Rate	Annually	NO0010625460
NOK Series 2011/8	3,5 bn NOK	[11/ 2014]	AAA / Aaa	Floating Rate	Quarterly	NO0010628290
EUR series 9/2011	1 bn EUR	[11/ 2016]	AAA / Aaa	2,375% Fixed Rate	Annually	XS0707700919
NOK Series 2011/10	1,75 bn NOK	[11/ 2016]	AAA / Aaa	Floating Rate	Quarterly	NO0010630833
NOK Series 2011/12	620 m NOK	[06/ 2016]	AAA / Aaa	3,65 % Fixed Rate	Annually	NO0010633068

SB1 Reporting Contact

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Portfolio Characteristics	
Total Outstanding Current Balance of Mortgages in the Portfolio	NOK 110 635 846 680
Number of Mortgages in Pool	93 168
Average Loan Balance	NOK 1 187 488
Weighted Average Current LTV (Indexed) (%)	51.2 %
Weighted Average Original LTV (Non-Indexed) (%)	58.4 %
Weighted Average Current Seasoning (in Months)	31
Weighted Average Interest Rate (%)	4.12 %
Overcollateralisation	109.0 %

Current Arrears Breakdown	Number	% of Total Number	Amount	% of Total Amount
Current				
0 < month arrears <= 1	488	0.52 %	NOK 708 925 712	0.64 %
1 < months arrears <= 2	7	0.01 %	NOK 7 162 919	0.01 %
2 < months arrears <= 3	0	0.00 %	NOK 0	0.00 %
> 3 months arrears	0	0.00 %	NOK 0	0.00 %
Total	495	0.53 %	NOK 716 088 631	0.65 %

Current Arrears Breakdown (by Indexed LTV)	Number	% of Total Number	Amount	% of Total Amount
0 < month arrears <= 1, LTV <= 75%	487	0.52 %	NOK 706 765 712	0.64 %
1 < months arrears <= 2, LTV <= 75%	7	0.01 %	NOK 7 162 919	0.01 %
2 < months arrears <= 3, LTV <= 75%	0	0.00 %	NOK 0	0.00 %
> 3 months arrears, LTV <= 75%	0	0.00 %	NOK 0	0.00 %
0 < month arrears <= 1, LTV > 75%	1	0.00 %	NOK 2 160 000	0.00 %
1 < months arrears <= 2, LTV > 75%	0	0.00 %	NOK 0	0.00 %
2 < months arrears <= 3, LTV > 75%	0	0.00 %	NOK 0	0.00 %
> 3 months arrears, LTV > 75%	0	0.00 %	NOK 0	0.00 %

<i>Current LTV (Indexed)</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 30%	25 918	27.82 %	NOK 14 998 761 330	13.56 %
30 < x <= 35%	6 774	7.27 %	NOK 6 498 667 857	5.87 %
35 < x <= 40%	6 838	7.34 %	NOK 7 355 503 652	6.65 %
40 < x <= 45%	7 041	7.56 %	NOK 8 290 862 135	7.49 %
45 < x <= 50%	7 474	8.02 %	NOK 9 596 855 406	8.67 %
50 < x <= 55%	7 538	8.09 %	NOK 10 683 796 148	9.66 %
55 < x <= 60%	8 249	8.85 %	NOK 12 301 697 241	11.12 %
60 < x <= 65%	7 566	8.12 %	NOK 12 406 418 537	11.21 %
65 < x <= 70%	7 507	8.06 %	NOK 13 273 944 069	12.00 %
70 < x <= 75%	8 096	8.69 %	NOK 14 955 998 416	13.52 %
>75%	167	0.18 %	NOK 273 341 888	0.25 %
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Original LTV (Non-Indexed)</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 30%	16 288	17.48 %	NOK 7 935 179 694	7.17 %
30 < x <= 35%	5 125	5.50 %	NOK 3 898 852 896	3.52 %
35 < x <= 40%	5 517	5.92 %	NOK 4 859 005 234	4.39 %
40 < x <= 45%	5 811	6.24 %	NOK 5 919 454 347	5.35 %
45 < x <= 50%	6 703	7.19 %	NOK 7 391 891 984	6.68 %
50 < x <= 55%	6 607	7.09 %	NOK 8 097 454 803	7.32 %
55 < x <= 60%	9 134	9.80 %	NOK 11 761 832 385	10.63 %
60 < x <= 65%	7 912	8.49 %	NOK 11 711 061 018	10.59 %
65 < x <= 70%	9 486	10.18 %	NOK 14 911 442 304	13.48 %
70 < x <= 75%	20 585	22.09 %	NOK 34 149 672 014	30.87 %
>75%	0	0.00 %	NOK 0	0.00 %
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Regional Distribution</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
AKERSHUS	5 435	5.83 %	NOK 8 581 902 015	7.76 %
AUST AGDER	490	0.53 %	NOK 667 510 445	0.60 %
BUSKERUD	3 893	4.18 %	NOK 4 018 648 066	3.63 %
FINNMARK	2 188	2.35 %	NOK 2 021 910 918	1.83 %
HEDMARK	8 348	8.96 %	NOK 6 941 634 669	6.27 %
HORDALAND	2 292	2.46 %	NOK 3 316 079 145	3.00 %
MØRE OG ROMSDAL	5 622	6.03 %	NOK 6 025 957 657	5.45 %
NORD TRØNDELAG	5 672	6.09 %	NOK 5 052 451 141	4.57 %
NORDLAND	5 483	5.89 %	NOK 5 177 932 144	4.68 %
OPPLAND	1 580	1.70 %	NOK 1 383 113 772	1.25 %
OSLO	5 186	5.57 %	NOK 7 928 616 218	7.17 %
ROGALAND	22 723	24.39 %	NOK 31 711 892 004	28.66 %
SOGN OG FJORDANE	65	0.07 %	NOK 81 072 703	0.07 %
SPITSBERGEN	35	0.04 %	NOK 36 541 194	0.03 %
SØR TRØNDELAG	7 391	7.93 %	NOK 10 008 049 945	9.05 %
TELEMARK	2 502	2.69 %	NOK 2 432 136 856	2.20 %
TROMS	5 535	5.94 %	NOK 5 620 159 721	5.08 %
VEST AGDER	2 505	2.69 %	NOK 3 179 234 597	2.87 %
VESTFOLD	3 188	3.42 %	NOK 3 291 761 589	2.98 %
ØSTFOLD	3 035	3.26 %	NOK 3 159 241 881	2.86 %
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Repayment Type</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
Repayment	56 684	60.84 %	NOK 64 292 940 571	58.11 %
Revolving	36 484	39.16 %	NOK 46 342 906 109	41.89 %
[Other]				
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Seasoning in Months</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 12	19 436	20.86 %	NOK 29 507 020 325	26.67 %
12 < x <= 18	11 465	12.31 %	NOK 14 957 019 413	13.52 %
18 < x <= 24	9 216	9.89 %	NOK 11 354 841 669	10.26 %
24 < x <= 30	8 374	8.99 %	NOK 9 656 506 170	8.73 %
30 < x <= 36	6 538	7.02 %	NOK 7 211 279 049	6.52 %
36 < x <= 42	4 680	5.02 %	NOK 5 136 689 770	4.64 %
42 < x <= 48	5 332	5.72 %	NOK 5 655 265 956	5.11 %
48 < x <= 54	5 487	5.89 %	NOK 5 914 239 149	5.35 %
x > 54	22 640	24.30 %	NOK 21 242 985 178	19.20 %
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Mortgage Size NOK</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
0 <= x <= 300 000	10 380	11.14 %	NOK 2 019 128 902	1.83 %
300 000 < x <= 400 000	5 832	6.26 %	NOK 2 052 992 360	1.86 %
400 000 < x <= 500 000	5 835	6.26 %	NOK 2 648 765 767	2.39 %
500 000 < x <= 750 000	13 151	14.12 %	NOK 8 209 288 483	7.42 %
750 000 < x <= 1 000 000	12 237	13.13 %	NOK 10 746 807 238	9.71 %
1 000 000 < x <= 1 500 000	19 470	20.90 %	NOK 24 275 728 491	21.94 %
1 500 000 < x <= 2 000 000	12 354	13.26 %	NOK 21 449 526 084	19.39 %
2 000 000 < x <= 3 000 000	10 175	10.92 %	NOK 24 535 313 115	22.18 %
x > 3 000 000	3 734	4.01 %	NOK 14 698 296 240	13.29 %
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Mortgage Payment Frequency</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
Monthly	92 084	98.84 %	NOK 109 514 701 591	98.99 %
Bi-monthly	3	0.00 %	NOK 4 593 377	0.00 %
Quarterly	689	0.74 %	NOK 780 131 798	0.71 %
Tri-annually	4	0.00 %	NOK 2 976 677	0.00 %
Semi-Annually	309	0.33 %	NOK 227 589 898	0.21 %
Annually	79	0.08 %	NOK 105 853 339	0.10 %
Total	93 168	100 %	NOK 110 635 846 680	100 %

<i>Interest Payment Type</i>	<i>Number</i>	<i>% of Total Number</i>	<i>Amount</i>	<i>% of Total Amount</i>
Fixed				
Variable	93 168	100.00 %	NOK 110 635 846 680	100.00 %
Tracker				
Capped				
[Other]				
Total	93 168	100 %	NOK 110 635 846 680	100 %